

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for current and prior year month ending **04/30** are both **up 4.9%** from the same period a year ago. Treasury estimated revenue, dated 03/05/2019, for the month of **April 2019** is **\$255,748,279**. Current month's (**April-2019**) gross receipts are **2.6% below** estimation.

	April 30, 2019	April 30, 2018	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	99,939,831.48	99,186,441.99	753,389.49	0.8%
Diesel Fuel Tax	18,261,538.77	18,374,382.38	(112,843.61)	-0.6%
LPG Tax	387,352.40	131,940.79	255,411.61	193.6%
TOTAL MOTOR FUEL TAXES	118,588,722.65	117,692,765.16	895,957.49	0.8%
Diesel Carrier Tax	2,365,018.69	2,420,432.33	(55,413.64)	-2.3%
Diesel Dealer License	0.00	500.00	(500.00)	0.0%
TOTAL DIESEL TAXES	2,365,018.69	2,420,932.33	(55,913.64)	-2.3%
Resident Registration Tax	99,664,503.70	96,642,809.33	3,021,694.37	3.1%
Nonresident Registration Tax	2,892,038.03	15,088,792.67	(12,196,754.64)	-80.8%
TOTAL REGISTRATION TAX	102,556,541.73	111,731,602.00	(9,175,060.27)	-8.2%
*** Miscellaneous Revenue	3,709,503.43	3,707,870.45	1,632.98	0.0%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	227,219,786.50	235,553,169.94	(8,333,383.44)	-3.5%
** Redirected Income Tax Transfers FY2019	22,000,000.00	0.00	22,000,000.00	100.0%
TOTAL MTF REVENUES:	249,219,786.50	235,553,169.94	13,666,616.56	5.8%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,313,048.00	2,300,273.00	12,775.00	0.6%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	26,841.00	26,316.00	525.00	2.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
## Dept. of Treasury	228,741.00	225,141.00	3,600.00	1.6%
Dept. of Environmental Quality	113,966.00	112,158.00	1,808.00	1.6%
Recreation Fund	1,994,221.81	1,979,226.02	14,995.79	0.8%
TOTAL DEDUCTIONS	11,010,149.81	10,976,446.02	33,703.79	0.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	238,209,636.69	224,576,723.92	13,632,912.77	6.1%
LESS:				
Comprehensive Transportation Fund	20,066,604.43	20,910,578.19	(843,973.77)	-4.0%
Economic Development Fund	2,799,682.00	2,798,440.67	1,241.33	0.04%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	55,555.00	111,111.00	200.0%
Movable Bridge Fund Program	435,208.00	425,833.00	9,375.00	2.2%
Local Bridge Fund (2)	7,090,153.58	7,118,920.95	(28,767.37)	-0.4%
NET TO BE DISTRIBUTED	204,901,322.69	190,517,396.11	14,383,926.58	7.5%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	\$81,286,866.36	75,653,927.71	5,632,938.65	7.4%
TOTAL STF	81,286,866.36	75,653,927.71	5,632,938.65	7.4%
COUNTIES - 39.1%				
Residue	79,364,946.52	73,746,496.13	5,618,450.38	7.6%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	(1,930,132.14) A	0.00	(1,930,132.14)	-100.0%
TOTAL COUNTIES	77,434,814.38	73,746,496.13	3,688,318.24	5.0%
CITIES - 21.8%				
Residue	44,249,509.82	41,116,972.27	3,132,537.55	7.6%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	(1,076,135.06) A	0.00	(1,076,135.06)	-100.0%
TOTAL CITIES	43,173,374.76	41,116,972.27	2,056,402.49	5.0%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	79,200,314.38	75,511,996.13	3,688,318.24	4.9%
CITIES	44,157,874.76	42,101,472.27	2,056,402.49	4.9%

A - To correct FY18 Non-resident vehicle license revenue (reported but not received) evenly over 10-month period (Nov/2018 - Aug/2019 earnings month).

Note: The STF share of this adjustment was corrected before FY18 books were closed.

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers (\$150M Income Tax & \$114M PA 618 of 2018) are only distributed to STF, Counties, and Cities/Villages based on their shares.

Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, L. Shoemaker (DTMB), W. Bolles, T. Fogel, K. Nelson

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for a 12-month period ending 04/30 are **up 5.9% and 6.3%**, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 03/05/2019, for the 12 Month Total is **\$2,968,400,910**. 12-month gross receipts ended in **April 2019** are **0.8% above** estimation.

	12 MONTH TOTAL 5/1/2018 TO 4/30/2019	12 MONTH TOTAL 5/1/2017 TO 4/30/2018	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,204,245,912.21	1,238,601,580.75	(34,355,668.54)	-2.8%
Diesel Fuel Tax	219,061,988.36	214,808,802.31	4,253,186.05	2.0%
LPG Tax	2,361,208.62	2,416,858.67	(55,650.05)	-2.3%
TOTAL MOTOR FUEL TAXES	1,425,669,109.19	1,455,827,241.73	(30,158,132.54)	-2.1%
Diesel Carrier Tax	26,772,909.42	26,733,741.80	39,167.62	0.1%
Diesel Dealer License	22,540.00	16,200.00	6,340.00	39.1%
TOTAL DIESEL TAXES	26,795,449.42	26,749,941.80	45,507.62	0.2%
Resident Registration Tax	1,243,053,850.08	1,198,856,591.66	44,197,258.42	3.7%
Nonresident Registration Tax	97,742,732.94	98,239,274.15	(496,541.21)	-0.5%
TOTAL REGISTRATION TAX	1,340,796,583.02	1,297,095,865.81	43,700,717.21	3.4%
*** Miscellaneous Revenue	44,138,233.88	46,634,210.70	(2,495,976.82)	-5.4%
Interest Earnings	439,610.89	972,186.24	(532,575.35)	-54.8%
TOTAL GROSS RECEIPTS	2,837,838,986.40	2,827,279,446.28	10,559,540.12	0.4%
** Redirected Income Tax Transfers FY2019	154,000,000.00	0.00	154,000,000.00	100.0%
TOTAL MTF REVENUES:	2,991,838,986.40	2,827,279,446.28	164,559,540.12	5.8%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	27,692,725.00	27,513,557.00	179,168.00	0.7%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	319,475.00	315,800.00	3,675.00	1.2%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
## Dept. of Treasury	2,726,900.00	2,694,362.00	32,538.00	1.2%
Dept. of Environmental Quality	1,358,556.00	1,341,400.00	17,156.00	1.3%
Recreation Fund	24,030,380.25	24,718,144.38	(687,764.13)	-2.8%
TOTAL DEDUCTIONS	132,128,036.25	132,583,263.38	(455,227.13)	-0.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	2,859,710,950.15	2,694,696,182.90	165,014,767.25	6.1%
LESS:				
Comprehensive Transportation Fund	251,811,975.65	250,157,192.35	1,654,783.31	0.7%
Economic Development Fund	41,089,989.31	45,412,454.69	(4,322,465.38)	-9.5%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	1,444,444.00	1,555,556.00	(111,112.00)	-7.1%
Movable Bridge Fund Program	5,175,625.00	5,064,169.00	111,456.00	2.2%
Local Bridge Fund (2)	30,481,167.40	31,389,431.67	(908,264.26)	-2.9%
NET TO BE DISTRIBUTED	2,496,707,748.78	2,328,117,379.20	168,590,369.58	7.2%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	990,316,302.01	924,799,780.43	65,516,521.58	7.1%
TOTAL STF	(3,776,868.40)	(2,742,625.66)	(1,034,242.74)	37.7%
TOTAL STF	986,539,433.61	922,057,154.77	64,482,278.84	7.0%
COUNTIES - 39.1%				
Residue	967,157,726.88	900,980,592.95	66,177,133.93	7.3%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	(25,581,975.29)	(11,360,917.00)	(14,221,058.29)	125.2%
TOTAL COUNTIES	8,607,891.48	6,598,770.18	2,009,121.30	30.4%
TOTAL COUNTIES	950,183,643.07	896,218,446.13	53,965,196.94	6.0%
CITIES - 21.8%				
Residue	539,233,719.86	502,337,005.81	36,896,714.05	7.3%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	(296,983.86)	4,014,445.11	(4,311,428.97)	-107.4%
TOTAL CITIES	3,752,915.1	3,490,327.37	262,587.77	7.5%
TOTAL CITIES	542,689,651.14	509,841,778.29	32,847,872.85	6.4%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	971,369,643.07	917,404,446.13	53,965,196.94	5.9%
CITIES	554,503,651.14	521,655,778.29	32,847,872.85	6.3%

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